Name of DU: **Cotabato Electric Cooperative, Inc. (COTELCO)**
Address: Manubuan, Matalam

Annex A

Computation of the Generation Rate for the Supply Month of October 2026

NO.	SOURCE	(A) kWh Purchased	(B) Energy Share (%)	(C) Basic Generation Cost (PhP)	(D) Other Cost/ Adlustments (PhP)	(E= C+ D) Total Generation Cost (PhP)	(F = E / A) Preliminary Generation Rate (PhP/kWh)	(G) Generation Rate Based on Previous Supply Month (PhP/kWh)	(H = F - G) Increase / (Decrease) (PhP/kWh)	(I = H / G) Percent Increase / Decrease
1	**NPC - PSALM**	4,703,841.00	13.50%	13,740,854.25	-	13,740,854.25	2.9212	2.8976	0.0236	0.81%
	Bilateral Contracts with IPPs					-			-	
2	**TSI**	6,182,000.00	17.74%	46,710,785.40		46,710,785.40	7.5559	7.9555	(0.3996)	-5.02%
3	**GNPK**	6,563,642.84	18.84%	47,492,559.07	(346,314.71)	47,146,244.37	7.1829	7.1920	(0.0091)	-0.13%
4	**FDC**	3,990,262.00	11.45%	28,131,121.44	(61,393.54)	28,069,727.90	7.0346	7.3864	(0.3518)	-4.76%
5	**SEC**	7,185,000.00	20.62%	59,770,622.13	(154,479.67)	59,616,142.46	8.2973	10.3078	(2.0105)	-19.50%
6	**MPI**	3,713,000.00	10.66%	23,458,366.50	(56,575.00)	23,401,791.50	6.3027	6.8591	-0.5564	-
7	**DASURECO**	9,953.00	0.03%	109,158.67		109,158.67	10.9674	10.5196	0.4478	4.26%
8	**WESM**	3,796,500.00	10.90%	41,459,599.95		41,459,599.95	10.9205	8.7497	2.1708	24.81%
9	**NET-METERING**	1,773.30	0.0051%	13,325.11		13,325.11	7.5143	6.8890	0.6253	9.08%
10	**SELF - GENERATION**					-				
11	**SALE FOR RESALE**					-				
	Difference between TPG-BDE	(1,306,354.14)	-3.75%			-				
	Adjustment (Adji)					-				
	TOTAL	**34,839,618.00**	100.00%	**260,886,392.52**	**(618,762.92)**	**260,267,629.60**	**7.4705**	**7.5808**	**(0.1103)**	**-1.46%**

Note: IEMOP (WESM) is on Staggered Payment